

Agenda	I	t	em	N	um	b	er
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Date	May 4, 2020	

HEREAS, Section 2-621 of the Municipal Code of the City of Des Moines provides that the Finance Director shall be the chief accounting and check-issuing officer of the City; and

WHEREAS, Section 2-623 of the Municipal Code of the City of Des Moines provides that the chief accounting officer shall draw all checks and that no checks shall be drawn except upon the order of the City Council; and

WHEREAS, the Finance Director has presented a list of checks, other than those for the Des Moines Municipal Housing Agency, to be drawn to pay for goods and services provided for City purposes in response to the purchase orders and contracts issued in compliance with state and municipal code requirements as requested by designated requisitioning authorities in accordance with approved budget appropriations; and

WHEREAS, the invoices, other than those for the Des Moines Municipal Housing Agency, presented by those firms and persons providing such goods and services have been pre-audited by Finance Department personnel in accordance with generally accepted internal control procedures and have been determined to have been requisitioned for a lawful municipal purpose, certified as having been received by the designated requisitioning authority, and, as appropriate, correctly computed on the basis of prices solicited by the Purchasing Agent; and

WHEREAS, the bills must be paid and approved for payment in accordance with City procedures. NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Des Moines, Iowa:

That the Finance Director be and is hereby authorized to draw the checks listed on the check registers for the weeks of May 4<sup>th</sup> & May 11<sup>th</sup>, 2020; to draw the checks for the bills of the Des Moines Municipal Housing Agency to be presented to the Finance Director for the weeks of May 4<sup>th</sup> & May 11<sup>th</sup>, 2020; to draw checks for workers compensation impairment ratings as requested by the Legal Department; and to draw the checks for biweekly payroll due employees of the City on May 8<sup>th</sup>, 2020.

BE IT FURTHER RESOLVED, that the Treasurer be and is hereby authorized and directed to make the necessary disbursements and the necessary cash transfers to the revolving fund.

BE IT FURTHER RESOLVED, that the City Clerk and Finance Director are hereby authorized and directed to furnish the statement of receipts and disbursements, and the summary of City Council proceedings in accordance with Iowa Code Section 372.13(6).

MOVED BY to	ado	pt.
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COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
COWNIE				
BOESEN				
GATTO				
GRAY				
MANDELBAUM				
voss				
WESTERGAARD				
TOTAL				
MOTION CARRIED			Al	PROVED

#### **CERTIFICATE**

I, P. Kay Cmelik, City Clerk of said City hereby certify that at a meeting of the City Council of said City of Des Moines, held on the above date, among other proceedings the above was adopted.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal the day and year first above written.

	City	
Mayor	City	Clerk

#### DES MOINES ENGINEERING DEPARTMENT CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST



For Check Register of May 1, 2020 As approved by City Council on

April 20, 2020

(Roll Call No. 20-0643)

April 27, 2020

Page No. 1

The work performed associated with the following listed construction contract partial payments has been constructed in substantial compliance with the plans and specifications, and the Engineering Department hereby requests that the Finance Department process payment to the following contractors:

Activity ID	Project Title	<u>Contractor</u>	Partial Payment No.	Partial Payment Amount
062019016	2019 Residential Paving	Grimes Asphalt and Paving Corporation Timothy Mallicoat, President 5550 NE 22nd Street Des Moines, IA 50313	04	\$142,412.98
	Munis Contract No. 20017	,		
112016005	Des Moines River Regional Trail - Phase 2	Peterson Contractors, Inc. Cordell Peterson, President 104 Blackhawk Street Reinbeck, IA 50669	04	\$171,163.94
	17-R4-DY, TAP-T-1945(837)8V-77 Munis Contract No. 19133	,		
112018001	Glendale Cemetery Road Reconstruction and Gray's Lake Trail Resurfacing	OMG Midwest, Inc. dba Des Moines Asphalt & Paving Kevin Bragg, President 2401 SE Tones Drive, Ste. 13 Ankeny, IA 50021	07	\$17,523.00
	Munis Contract No. 19130	•		
122016001	E. 30th Street Bridge Rehabilitation over U.P.R.R.	Cramer and Associates, Inc. Robert Cramer, President/CAO 3100 S.W. Brookside Drive Grimes, IA 50111	01	\$80,510.00
	BHM-SWAP-1945(828)SA-77, STBG-SWAP-194 Munis Contract No. 20092	5(833)SG-77		
122017003	Court Avenue, S.W. 1st Street, and Scott Avenue Bridge Rehabilitations	Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208	23	\$106,854.50
	FHWA FY 2016 TIGER, STP-U-1945(839)70-77			
	Munis Contract No. 18100			

### DES MOINES ENGINEERING DEPARTMENT CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST



For Check Register of May 1, 2020 As approved by City Council on

April 20, 2020

(Roll Call No. 20-0643)

April 27, 2020

Page No. 2

Requested by:

Steven L. Naber, P.E.
Des Moines City Engineer

cc: City Clerk

Funds available:

Nickolas J. Schaul

Interim Des Moines Finance Director

# DES MOINES ENGINEERING DEPARTMENT CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST



For Check Register of March 27, 2020 As approved by City Council on

March 23, 2020

(Roll Call No. 20-) 0555

March 23, 2020

Page No. 1

The work performed associated with the following listed construction contract partial payments has been constructed in substantial compliance with the plans and specifications, and the Engineering Department hereby requests that the Finance Department process payment to the following contractors:

Activity ID	Project Title	Contractor	Partial Payment No.	Partial Payment Amount
072018002	River Bend and King Irving Sewer Separation Phase 1	Progressive Structures, LLC Travis Augustyn, Partner 24412 Hwy. 13 Elkader, IA 52043	15	\$40,386.86
112018005	MacRae Park Pond Dredging	C. J. Moyna & Sons, Inc. John P. Moyna, President 24412 Hwy 13 Elkader, IA 52043	08	\$8,598.20
122017003	Court Avenue, S.W. 1st Street, and Scott Avenue Bridge Rehabilitations	Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208	22	\$322,408.00
	FHWA FY 2016 TIGER, STP-U-1945(839)70-77			

Requested by:

Steven L. Naber, P.E.

Des Moines City Engineer

cc: City Clerk

Funds available:

Nickolas J. Schaul

Interim Des Moines Finance Director

## DES MOINES ENGINEERING DEPARTMENT CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST



For Check Register of April24, 2020 As approved by City Council on

April 20, 2020

(Roll Call No. 20-) 0643

April 19, 2020

Page No. 1

The work performed associated with the following listed construction contract partial payments has been constructed in substantial compliance with the plans and specifications, and the Engineering Department hereby requests that the Finance Department process payment to the following contractors:

Activity ID	Project Title	Contractor	Partial Payment No.	Partial Payment Amount
042017018	6th Avenue Streetscape - College Avenue to Hickman Road	Hawkeye Paving Corporation Anthony L. Perkins, President 801 42nd Street South Bettendorf, IA 52722	13	\$186,049.55
	TAP-T-1945(835)8V-77 Munis Contract No. 19038			
042018013	Ruan Connector	Cramer and Associates, Inc. Robert Cramer, President/CAO 3100 S.W. Brookside Drive Grimes, IA 50111	07	\$198,733.75
	Munis Contract No. 19104	,		
042019010	City-wide Parking Ramp Control Equipment Improvements	Koester Construction Company, Inc. Paul Koester, President 3050 SE Enterprise Drive, Suite A Grimes, IA 50111	10	\$76,668.70
	Munis Contract No. 19094	Grimes, irr borri		
042019012	2019 Parking Garage Repair Program	Golf Acquisition Group, LLC dba Golf Construction Thomas Chakos, President 141E. 141st Street Hammond, IN 46327	06	\$51,152.18
	Munis Contract No. 19135			
062018002	Hubbell Avenue Reconstruction from Euclid to east of E. 38th Street	Corell Contractor, Inc. Grant S. Corell, President 1300 Lincoln Street West Des Moines, IA 50265	19	\$89,046.37
	CS-TSF-1945(836)85-77, NHSN-006-4(169)2R- Munis Contract No. 19015	77, UST-006-4(180)4A-77		
062019004	Bell Avenue Reconstruction from South Union Street to S.W. 9th Street	OMG Midwest, Inc. dba Des Moines Asphalt & Paving Kevin Bragg, President 2401 SE Tones Drive, Ste. 13 Ankeny, IA 50021	01	\$12,658.50
	Munis Contract No. 20104	•		

### DES MOINES ENGINEERING DEPARTMENT CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST



For Check Register of April24, 2020 As approved by City Council on

April 20, 2020

(Roll Call No. 20-) 0643

April 19, 2020

Page No. 2

Activity ID	Project Title	Contractor	Partial Payment No.	Partial Payment Amount
062019016	2019 Residential Paving	Grimes Asphalt and Paving Corporation Timothy Mallicoat, President 5550 NE 22nd Street Des Moines, IA 50313	03	\$84,480.88
	Munis Contract No. 20017			
072018006	River Bend and King Irving Sewer Separation Phase 2A	Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208	09	\$206,218.27
	Munis Contract No. 19071	•		
082017009	Maquoketa Drive Storm Sewer Box Replacement	S. M. Hentges & Sons Inc. Steven M. Hentges, President 650 Quaker Avenue Suite 200 Jordan, MN 55352	06	\$421,969.20
	Munis Contract No. 19145	<b>'</b> .		
082018004	Four Mile Creek Wetland at E. 34th Street and S.E. 14th Street Bioswales	MPS Engineers, P.C. dba Kingston Services, P.C. Umesh G. Shetye, President 1444 Illinois Street Des Moines, IA 50314	08	\$14,473.96
	CRDL WBMBALM, Urban17WQI008			
	Munis Contract No. 19058			
082019014	47th and Holcomb Storm Sewer Improvements	S. M. Hentges & Sons Inc. Steven M. Hentges, President 650 Quaker Avenue Suite 200 Jordan, MN 55352	05	\$1,734,616.44
	Munis Contract No. 20006	·		

Requested by:

Funds available:

Steven L. Naber, P.E.

Des Moines City Engineer

Nickolas J. Schaul

Interim Des Moines Finance Director

cc: City Clerk